

APPROVED BUDGET FY 2021-22

September 22, 2021

	FY 2020-21 Budget	FY 2020-21 Actual	FY 2021-22 Budget
REVENUE			
Funding			
Membership Dues	\$12,500	\$14,205	\$12,500
National, State & Local Dues (\$4.00/member)	-\$2,800	-\$2,719	-\$2,800
Donations	\$50,000	\$36,603	\$40,000
Rebate Programs (Amazon, H. Teeter, Cause Ntwk)	\$700	\$2,081	\$1,300
SAT/ACT Practice Test (1)	\$6,000	\$6,099	\$6,000
Restaurant Fundraisers	\$100	\$2,021	\$2,000
Other PTSA Fundraisers (7)	\$18,400	\$15,788	-
Grants - Restricted (5)	\$5,000	\$5,000	-
Corporate Sponsorships	\$500	-	\$1,200
Scholarship Fund/Restricted (2)	\$1,400	\$300	\$1,400
Total Funding	\$91,800	\$79,378	\$61,600
EXPENSES			
Enrichment & Support			
Grant Program (6)	\$22,332	\$10,368	\$15,000
Science Enrichment (3)(6)	\$4,000	\$45	\$4,000
School & Curriculum Support (8)	\$6,600	\$6,600	\$8,000
Technology & Building Update	\$50,000	\$50,000	\$1,000
Buildings & Grounds: Grants	\$5,016	\$5,016	-
SAT/ACT Practice Test (1)	\$240	-	\$240
Scholarship Fund (Restricted) (2)	\$1,400	\$300	\$1,400
Donations - Restricted	\$25	\$25	-
Community Building & Support			
Ethics Day (8)	-	-	\$5,000
Health & Wellness	\$2,900	\$2,900	\$1,500
Outreach and COVID Relief (7)	\$18,500	\$18,500	\$2,000
Hospitality	\$7,250	\$6,911	\$7,250
Highlander Appreciation	\$8,650	\$8,650	\$4,500
Celebrate McLean	-	-	\$1,000
Communications & Marketing (4)	\$1,600	\$1,565	\$1,600
Operational Support			
Administrative	\$250	\$92	\$250
Financial Accounting	\$200	\$135	\$200
Payment Processing	\$2,000	\$1,396	\$2,000
Insurance	\$543	\$543	\$543
PTSA Discretionary Fund	\$1,000	\$1,000	\$500
Password Management + 2FA	-	-	\$600
Total Support	\$132,506	\$114,049	\$56,583
Net Income (Loss)	-\$40,706	-\$34,671	\$5,017
Beginning Cash Balance - PTSA	\$55,036	\$55,036	\$20,365
Ending Cash Balance - PTSA	\$14,330	\$20,365	\$25,382
All Night Grad Party (ANGP)			
Income	\$45,000	\$5,420	\$45,000
Expenses	\$45,000	\$13,217	\$45,000
Net Income (Loss)	\$0	-\$7,797	\$0
Beginning Cash Balance - ANGP	\$18,752	\$18,752	\$10,955
Ending Cash Balance - ANGP	\$18,752	\$10,955	\$10,955

(1) SAT/ACT practice tests revenue and expenses are reported as separate line items.
 In 2020, testing began to also be offered virtually which has no associated custodial expenses for use of FCPS space.
 (2) This scholarship fund was established to administer funds donated by an individual to recognize academic achievements in Spanish. The Foreign Language Department approves the scholarship criteria.
 (3) Science Dissection Supplies are provided to supplement enrichment resources for students.
 (4) Communications & Marketing line supports community building through online platforms and promotional activities.
 (5) Grant received from McLean Community Foundation for MHS courtyard space improvements.
 (6) Grant Program and Science Dissection Supplies budgeted in FY 2020-21 include amounts committed but unspent in FY 2019-20.
 (7) In FY 2020-21, amounts related to White House ornament and MHS yard sign sales are included on these lines. They were recorded under ANGP in FY 2019-20.
 (8) In FY 2020-21 Ethics Day was cancelled and \$5000 was moved to School & Curriculum Support